CAPITAL AREA REGIONAL TOLLING AUTHORITY
DRAFT BUDGET FY 2024-2025

REVENUES:	
Local	
Loan from SACOG Managed Fund	$ 1,300,000
Subtotal - Local Revenues	$ 1,300,000
TOTAL REVENUES	$ 1,300,000
EXPENDITURES:	
Administration:	
Administrative Staff Costs	$ 87,529
General Counsel	$ 71,666
Contracts Counsel	$ 50,000
Public Outreach / Education	$ 60,000
Insurance	$ 50,000
Audits	$ 50,000
Website and Software	$ 5,000
Meetings	$ 10,000
Subtotal - Administration Expenditures	$ 384,195
Toll Program	
Transportation Staff Costs	$ 215,805
Consulting Services: Toll Lanes Program Development	$ 700,000
Subtotal - Toll Program Expenditures	$ 915,805
TOTAL EXPENDITURES	$ 1,300,000